CERTIFICATE

To the Clerk of Neosho County, State of Kansas We, the undersigned, officers of

City of Thayer

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014; and
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations. 2014 Adopted Budget					
		Ì	Ī	Amount of	County
	1	Page	Budget Authority	2013 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Limit for	2014	2	Tor Expenditures	7 41010111 1 1 1 1	
Allocation of MVT, RVT, and 16/20					
Schedule of Transfers	TVI VOINGIO TAX	4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6		i	
Computation to Determine State Lib	rary Grant	7			
Fund	K.S.A.	<u> </u>			
General	12-101a	8	116,748	9,032	5.953
G.O. Bond & Interest	10-113	9	34,746	11,833	7.800
Library	12-1220	9	12,276	9,086	5.989
Employee Benefits	12-16,102	10	25,766	13,275	8.750
Special Liability	76-6110	10	27,729	17,725	11.683
Museum		11	4,093	3,029	1,997
<u> </u>					
Consolidated Streets		12	375,369		72.7
Special Parks & Recreation		12	1,670		
Water Utility		13	162,626		
Sewer Utility		13	61,748		
Solid Waste Utility		14	48,200		
			100		
					
Non-Budgeted Funds-A		15			
Mon-Dunkeren Launas-V		13			
Totals		xxxxxx		63,980	
Is an Ordinance required to be pass	ed, published, a		red to the budget?	No	County Clerk's Use Only
Budget Summary		16			1517144
Neighborhood Revitalization Rebate		<u> </u>	J		Nov 1, 2013 Total Assessed Valuation
Assisted by:			25		verseasen Amminia

Assisted by:
Philip A Jarred, CPA
Jarred, Gilmore & Phillips, PA
Address:
1815 S. Santa Fe., PO Box 779
Chanute, KS 66720
Email:
pjarred@jgppa.com
Attest: Meser Oddom 2004 2013

County Clerk

Jim Snavely

Governing Body

Amount of Levy

2014

City of Thayer

Computation to Determine Limit for 2014

1	Total Tax Levy Amount in 2013 Budget +	\$ 63,854
	Debt Service Levy in 2013 Budget	\$ 11,833
	Tax Levy Excluding Debt Service	\$ 52,021
4.	2013 Valuation Information for Valuation Adjustments: New Improvements for 2013: + 3,550	
5	Increase in Personal Property for 2013:	
٥.	5a. Personal Property 2013 + 48,045	
	5b. Personal Property 2012 - 49,748	
	5c. Increase in Personal Property (5a minus 5b) + 0	
	(Use Only if > 0)	
6.	Valuation of annexed territory for 2013:	
	6a. Real Estate + 0 6b. State Assessed + 0	
	ov. State Hosebac	
	oc. New improvements	
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0	
7.	Valuation of Property that has Changed in Use during 2013: 104	
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 3,654	
9.	Total Estimated Valuation July 1, 2013 1,514,324	
10.	Total Valuation less Valuation Adjustment (9 minus 8) 1,510,670	
11.	Factor for Increase (8 divided by 10) 0.00242	
12.	Amount of Increase (11 times 3)	+ \$126
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$52,147
14.	Debt Service Levy in this 2014 Budget	11,833
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)	63,980

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

See Accountants' Compilation Report

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds	Budget Tax Levy	Allo	cation for Yea	r 2014
for 2013	Amount for 2012	MVT	RVT	16/20M Veh
General	9,504	3,053	31	128
G.O. Bond & Interest	11,833	3,800	39	159
Library	8,676	2,786	28	116
Employee Benefits	12,676	4,071	41	170
Special Liability	18,273	5,868	60	245
Museum	2,892	929	9	39
TOTAL	63,854	20,507	208	857

County Treas Motor Vehi	cle Estimate	20,507		
County Treasurers Recrea	tional Vehicle Estimate		208	
County Treasurers 16/20N	1 Vehicle Estimate	.		857
Motor Vehicle Factor		0.32115		
	Recreational Vehicle Fact	or	0.00326	
	16/	20M Vehicle F	actor	0.01342

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2012	2013	2014	Statute
Water Utility	Solid Waste	12,000	0	0	KSA 12-825d
Water Utility	G.O. Bond & Interest	13,000	10,000	10,000	KSA 12-825d
General	Park and Community Bld	4,369	0	0	KSA 12-1,118
Sewer Utility	General	0	10,000	10,000	KSA 12-825d
	Totals	29,369	20,000	20,000	
	Adjustments*				
	Adjusted Totals	29,369	20,000	20,000	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

2014

City of Thayer

STATEMENT OF INDEBTEDNESS

Jan. Section Section Section Section Jan. Jul. Ju	Tyma of	Date	Date	Interest	Amount	Beginning Amount		Date Due	Amor 20	Amount Due 2013	Amor 20	Amount Due 2014
C. Refunding Boads 1229/04 (09/15/15 2.004.430 2.25,000 75,000 3/1,9/1 9 3,150 1	Debt	Issue	Retirement	%	Issued	Jan 1,2013	Interest	Principal	Interest	Principal	Interest	Principal
C. Returnel Bonds 12/29/04 09/15/15 2.004.30 225,000 75,000 3/1,9/1 9 3,150 13/10	General Obligation:											
C. Retunding Bonds 1229/04 09/15/15 2.004.30 225,000 75,000 3/1,9/1 9 3,150	Paid by tax levies:											
Ceverrue Bonds Ceverrue Bonds	2004 G.O. Refunding Bonds	12/29/04	09/15/15	2.00-4.30	225,000	75,000	3/1, 9/1	6	3,150	25,000	2,125	25,000
E. Bonds E. Bonds E. Company E. Company												
E. Bonds: e. Bonds: e. Bonds: f. O. Bonds: f. Covering Bonds f. C												
E. Bonds: e. Bonds: e. Bonds: c. C. Bonds: e. Bonds: e. C. Bonds: e. Bonds: e. C. Bonds: e.												
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1.00 Bonds												
E Bonds: E Bonds: E was a second of the se												
E Bonds: C Bonds: C Bonds: C CANON												
E Bonds:	Total G.O. Bonds					75,000			3,150	25,000	2,125	25,000
Revenue Bonds 0 0 1 Her 0 0 2 Her 0 0 3 150 3,150	Revenue Bonds:											
Cevenue Bonds 0 0 Cevenue Bonds 0 0 Interferences 0 0 TS,000 3,150	None											
Revenue Bonds 0 <												
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Gevenue Bonds 0 3,150 3,150 0												
Revenue Bonds 0 6 10 0 0 10 0 0 10 0 0 10 0 3,150												
Revenue Bonds 0 <												
Other 0 ndebtedness 3,150	Total Revenue Bonds					0			0	0	0	0
Other 0 0 0 3,150	Other:											
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	None											
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												
0 0 0 0 0 0 0 15.000 3,150												
0 0 0 0 0 T55,000 3,150												
0 0 0 0 23,150												
0 0 0 0 0 2 3,150												
0 0 0 0 75,000 3,150												i
75,000 3,150												,
75,000 3,150	Total Other					0			0	0	0	0
	Total Indebtedness					75,000			3,150	25,000	2,125	25,000

2014

City of Thayer

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2013	2013	2014
Fire Equipment	10/20/2000	156	6.30	76,935	9,849	10,810	0
Community Building	9/23/2011	118	5.00	27,000	52,238	7,331	7,331
Totals					62,087	18,141	7,331

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2014

Library found in: City of Thayer

Neosho County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2013</u>	<u>2014</u>
Ad Valorem Tax	\$8,416	\$9,086
Delinquent Tax	\$500	\$260
Motor Vehicle Tax	\$2,571	\$2,786
Recreational Vehicle Tax	\$36	\$28
16/20M Vehicle Tax	\$91	\$116
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$11,614	\$12,276
Difference in Total Taxes:	\$662	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$1,446,439	\$1,514,324
Did Assessed Valuation Decrease?	No	
Levy Rate	5.998	6.000
Difference in Levy Rate:	0.002	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

See Accountants' Compilation Report Page No. 7

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX I		Current Year	Proposed Budget
Adopted Budget	Prior Year		Year for 2014
General	Actual for 2012	Estimate for 2013	2,069
Unencumbered Cash Balance Jan 1	-13,817	2,422	2,009
Receipts:	22.190	0.210	xxxxxxxxxxxxxx
Ad Valorem Tax	23,180		
Delinquent Tax	953	1,207	
Motor Vehicle Tax	5,222	3,053	3,033
Recreational Vehicle Tax	44	31 128	
16/20M Vehicle Tax	176	128	0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing Sales Tax	2.210	2.066	
Sales Tax	3,210	3,066	3,000
Local Alcoholic Liquor Tax	1 221	1,223	1,332
Franchise Tax	1,331	27,080	
Rental Income	22,509	2,062	
Charges for Services	1,900	2,002	2,002
Fire Contracts	11.056	11 700	11,700
rire Contracts	11,875	11,700	11,700
Licenses and Permits	310	394	394
Insurance Proceeds	20,000	3,74	
Fines, Forfeitures, and Penalties	42,831	45,046	
Times, Total cost, and Total cost	42,031	45,040	13,010
Transfers from:			
Sewer Utility Fund	0	10,000	10,000
	<u> </u>		
			
			<u> </u>
In Lieu of Taxes (IRB)			
Interest on Idle Funds	277		
Miscellaneous	1,452	1,19	1,193
Does miscellaneous exceed 10% Total Rec		115.5	107 (10
Total Receipts	135,270		
Resources Available:	121,453	118,10	1 107,716

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2012	Estimate for 2013	Year for 2014
Resources Available:	121,453	118,101	107,716
Expenditures:			
General Administration	76,881	53,498	59,748
Police Department	21,499	22,000	22,000
Fire Department	10,032	29,062	19,500
Audit Department	6,250	6,250	6,500
Parks & Recreation Department	4,369	5,222	9,000
	_		
Sub-Total detail page	119,031	116,032	116,748
	1		
		7,	
		-,	
		<u> </u>	<u> </u>
		-	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	119,031	116,032	116,748
Unencumbered Cash Balance Dec 31	2,422		xxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:		171,568	xxxxxxxxxxxxxx
		-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	
		Tax Required	
-	Delinquent Comp Rate:		0
	Amount of	2013 Ad Valorem Tax	9,032

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2012	Estimate for 2013	Year for 2014
Expenditures:			
General Administration			
Personal Services	21,986	20,024	22,027
Contractual Services	36,837	7,377	8,115
Commodities	8,827	18,766	20,642
Capital Outlay	1,900	0	1,633
Capital Outlay - Comm Bldg Lease Purcl	7,331	7,331	7,331
Total	76,881	53,498	59,748
Police Department			
Personal Services	0	0	0
Contractual Services	21,499	22,000	22,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	21,499	22,000	22,000
Fire Department			
Personal Services	0	5,000	5,500
Contractual Services	10,032	8,652	9,000
Commodities	0	5,000	5,000
Capital Outlay - Fire Eq Lease Purchase	0	10,410	0
Total	10,032	29,062	19,500
Audit Department			
Contractual Services	6,250	6,250	6,500
Total	6,250	6,250	6,500
Parks & Recreation Department			
Personal Services	0	0	0
Contractual Services	4,369	5,222	6,000
Commodities	0	0	3,000
Capital Outlay	0	0	0
Total	4,369	5,222	9,000
		T	
			
Total	0	0	0
Total		10	
		1	1
		<u> </u>	
		 	
Total	0	0	0
		L	<u> </u>
Total	0	0	0
Page Total	119,031	116,032	116,748

(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX $\underline{\text{LEVY}}$

Adopted Budget	Prior Year	Current Year	Proposed Budget
G.O. Bond & Interest	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	7,090	11,058	8,560
	7,090	11,036	0,500
Receipts:	10.507	11 479	xxxxxxxxxxxxxxx
Ad Valorem Tax	10,507 872	639	355
Delinquent Tax			
Motor Vehicle Tax	3,373	3,367	3,800
Recreational Vehicle Tax	27	48	39
16/20M Vehicle Tax	139	120	159
Operating Transfers From:			
Water Utility Fund	13,000	10,000	10,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,918	25,652	14,353
Resources Available:	35,008	36,710	
Expenditures:			
Debt Service			
Principal	20,000	25,000	25.000
Interest	3,950	3,150	
	5,500		
Cash Basis Reserve	0	0	7,621
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	23,950	28,150	34,746
Unencumbered Cash Balance Dec 31	11,058	8,560	xxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount	29,450	36,915	xxxxxxxxxxxxxxxxx
		n-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	34,746
		Tax Required	
	Delinquent Comp Rate:	•	0
		2013 Ad Valorem Tax	11,833

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	8,024	8,416	xxxxxxxxxxxxxxx
Delinquent Tax	490	500	260
Motor Vehicle Tax	2,673	2,571	2,786
Recreational Vehicle Tax	21	36	28
16/20M Vehicle Tax	114	91	116
	· · · · · · · · · · · · · · · · · · ·		
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,322	11,614	3,190
Resources Available:	11,322	11,614	3,190
Expenditures:			
Culture and Recreation			
Appropriation to Library Board	11,322	11,564	12,276
Contractual Services	0	50	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	11,322	11,614	
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	11,880	11,717	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	
_		Tax Required	9,086

Delinquent Comp Rate: 0.0%
Amount of 2013 Ad Valorem Tax 9,086 See Accountants' Compilation Report Page No. 9

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	19,962	16,397	7,829
Receipts:			
Ad Valorem Tax	8,692	12,296	xxxxxxxxxxxxxxx
Delinquent Tax	834	693	380
Motor Vehicle Tax	3,965	2,785	4,071
Recreational Vehicle Tax	28	39	41
16/20M Vehicle Tax	210	99	170
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,729	15,912	4,662
Resources Available:	33,691	32,309	12,491
Expenditures:			
Employee Benefits		 	
Personal Services	17,294	24,480	25,766
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,294	24,480	25,766
Unencumbered Cash Balance Dec 31	16,397		xxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	30,000	25,000	xxxxxxxxxxxxxx
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:	0.0%	0
	Amount of	2013 Ad Valorem Tax	13,275

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Liability	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	15,716	3,725	3,283
Receipts:			
Ad Valorem Tax	6,048	17,725	xxxxxxxxxxxxxx
Delinquent Tax	410	394	548
Motor Vehicle Tax	2,045	1,938	5,868
Recreational Vehicle Tax	16	27	60
16/20M Vehicle Tax	85	69	245
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,604	20,153	6,721
Resources Available:	24,320	23,878	10,004
Expenditures:			
Risk Management			
Contractual Services	20,595	20,595	27,729
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	20,595	20,595	
Unencumbered Cash Balance Dec 31	3,725		******
2012/2013 Budget Authority Amount:	23,500	25,000	*****
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	17,725
1	Delinquent Comp Rate:	0.0%	0
	Amount of	2013 Ad Valorem Tax	17,725

IND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Museum	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	2,675		xxxxxxxxxxxxx
Delinquent Tax	123	155	87
Motor Vehicle Tax	790	857	929
Recreational Vehicle Tax	6	12	9
16/20M Vehicle Tax	32	30	39
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,626	3,859	1,064
Resources Available:	3,626	3,859	1,064
Expenditures:			
Culture and Recreation			
Appropriation to Museum Board	3,626	3,809	4,093
Contractual Services	0	50	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,626		
Unencumbered Cash Balance Dec 31	0		xxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount		3,905	XXXXXXXXXXXXXXXXX
		1-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:		C
	Amount of	2013 Ad Valorem Tax	3,029

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan I		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0		xxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxx
		-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:	0.0%	0
	Amount of	2013 Ad Valorem Tax	0

See Accountants' Compilation Report 11

Page No.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Consolidated Streets	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	169,267	236,734	300,571
Receipts:			
State of Kansas Gas Tax	12,849	12,450	12,900
County Transfers Gas	0	0	0
Sales Tax	63,763	61,898	61,898
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	76,612	74,348	74,798
Resources Available:	245,879	311,082	375,369
Expenditures:			
Street Maintenance			
Personal Services	340	1,263	1,390
Contractual Services	601	9,248	10,000
Commodities	0	0	5,000
Capital Outlay	8,204	0	358,979
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,145	10,511	375,369
Unencumbered Cash Balance Dec 31	236,734	300,571	0
2012/2013 Budget Authority Amount:	224,354	267,284	

Adopted Budget

· · · · · · · · · · · · · · · · · · ·	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	71	338	338
Receipts:			
Taxes and Shared Revenue			
Local Alcoholic Liquor Tax	1,331	1,222	1,332
Operating Transfer From			
General Fund	4,370	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,701	1,222	1,332
Resources Available:	5,772	1,560	1,670
Expenditures:			
Culture and Recreation			
Contractual Services	5,434	1,222	1,670
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,434	1,222	1,670
Unencumbered Cash Balance Dec 31	338	338	0
2012/2013 Budget Authority Amount:	2,429	1,222	

See Tab A

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL PROPERTY OF THE PROPERTY			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	-151,577	-138,985	0
Receipts:			
Charges for Services			
Water Sales	152,521	154,622	157,500
Water Sales - Rate Increase	0	139,923	0
Sales Taxes	1,777	0	0
Penalties	2,951	3,378	3,378
Other Fees	1,717	1,188	1,188
Interest on Idle Funds	0	0	0
Miscellaneous	217	560	560
Does miscellaneous exceed 10% Total Rec			
Total Receipts	159,183	299,671	162,626
Resources Available:	7,606	160,686	162,626
Expenditures:			
Production and Distribution			
Personal Services	20,550	23,678	26,046
Contractual Services	5,309	5,811	5,383
Commodities	95,732	121,197	121,197
Capital Outlay	0	0	0
Operating Transfers to:			
G.O. Bond and Interest Fund	13,000	10,000	10,000
Solid Waste Utility Fund	12,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	146,591	160,686	162,626
Unencumbered Cash Balance Dec 31	-138,985	0	0
2012/2013 Budget Authority Amount:	147,500	169,704	

See Tab B

Adopted Budget

	Prior Year	Current Year	Proposed Budget		
Sewer Utility	Actual for 2012	Estimate for 2013	Year for 2014		
Unencumbered Cash Balance Jan 1	16,973	27,671	26,748		
Receipts:					
Charges for Services					
Sewer Charges	31,036	34,740	35,000		
Interest on Idle Funds	0	0	<u> </u>		
Miscellaneous	0	0			
Does miscellaneous exceed 10% Total Rec	V				
	21.026	34,740	35,000		
Total Receipts	31,036				
Resources Available:	48,009	62,411	61,748		
Expenditures:					
Treatment and Distribution					
Personal Services	16,281	17,230	18,953		
Contractual Services	381	6,528	6,528		
Commodities	3,676	1,905	1,905		
Capital Outlay	0	0	24,362		
Transfers to:					
General Fund	0	10,000	10,000		
Miscellaneous					
Does miscellaneous exceed 10% Total Exp					
Total Expenditures	20,338		61,748		
Unencumbered Cash Balance Dec 31	27,671	26,748	(
2012/2013 Budget Authority Amount:	41,943	44,440			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Advantage of the second of the	Prior Year	Current Year	Proposed Budget
Adopted Budget	1 1 1 1 1 1 1 1	Estimate for 2013	Year for 2014
Solid Waste Utility	Actual for 2012		
Unencumbered Cash Balance Jan 1	-14,526	188	4,969
Receipts:			
Charges for Services			
Trash Charges	37,349	42,449	42,450
Late Fees	731	781	781
Operating Transfers from Water Utility Fund	12,000	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	50,080	43,230	43,231
Resources Available:	35,554	43,418	48,200
Expenditures:			
Treatment and Distribution			
Personal Services	0	0	0
Contractual Services	35,366	37,942	40,800
Commodities	0	507	7,400
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	35,366	38,449	48,200
Unencumbered Cash Balance Dec 31	188	4,969	0
2012/2013 Budget Authority Amount:	41,996	38,449	

Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds	_		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

NOTICE OF BUDGET HEARING

The governing body of

<u>City of Thayer</u> will meet on August 19, 2013 at 7:00 PM at Thayer City Hall for the purpose of

hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Thayer City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

[Prior Year Actual	for 2012	Current Year Estima	ate for 2013	Propose	Proposed Budget for 2014	
		Actual		Actual	Budget Authority	Amount of 2013	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	119,031	17.313	116,032	6.571	116,748	9,032	5.964
G.O. Bond & Interest	23,950	7.848	28,150	8.181	34,746	11,833	7.814
Library	11,322	5.993	11,614	5.998	12,276	9,086	6.000
Employee Benefits	17,294	6.492	24,480	8.764	25,766	13,275	8.766
Special Liability	20,595	4.517	20,595	12.633	27,729	17,725	11.705
Museum	3,626	1.998	3,859	1.999	4,093	3,029	2.000
Consolidated Streets	9,145		10,511		375,369		
Special Parks & Recreation	5,434		1,222		1,670		
Water Utility	146,591		160,686		162,626		
Sewer Utility	20,338		35,663		61,748		
Solid Waste Utility	35,366		38,449		48,200		
Non-Budgeted Funds-A	2,118						
Totals	414,810	44.161	451,261	44.146	870,971	63,980	42.249
Less: Transfers	29,369		20,000		20,000		
Net Expenditure	385,441		431,261		850,971		
Total Tax Levied	63,107		63,854		xxxxxxxxxxxxxx		
Assessed							
Valuation	1,429,019		1,446,439		1,514,324	j	
Outstanding Indebtedness,							
January 1,	<u>2011</u>		<u>2012</u>	_	2013	_	
G.O. Bonds	170,000		95,000		75,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	18,597		66,850	ļ	62,087]	
Total	188,597		161,850		137,087]	
Total *Tax rates are expressed in n			161,830	ļ	137,087	1	

City Official Title: Mayor

See Accountants' Compilation Report

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